

## STATE OF IOWA

THOMAS J. VILSACK GOVERNOR SALLY J. PEDERSON LT. GOVERNOR

JAN 1 7 2007

January 10, 2007

HOUSE OF KEPKESENIATIVES

The Honorable Senator Michael Gronstal, Majority Leader of the Iowa Senate

The Honorable Representative Pat Murphy, Speaker of the Iowa House of Representatives

Mr. Mike Marshall, Secretary of the Iowa Senate

Ms. Margaret Thomson, Chief Clerk of the Iowa House of Representatives

Mr. Peter Matthes, Senate Republican Caucus Staff for Health & Human Services

Mr. Dick Oshlo, Senate Democratic Caucus Staff for Health & Human Services

Mr. Zeke Furlong, House Democratic Caucus Staff for Health & Human Services

Mr. Brad Trow, House Republican Caucus Staff for Health & Human Services

Mr. Tom Ashworth, Senate Republican Caucus Staff for Veterans Affairs Standing Committee

Ms. Julie Simon, Senate Democratic Caucus Staff for Veterans Affairs Standing Committee

Mr. Joe Romano, House Democratic Caucus Staff for Veterans Affairs Standing Committee

Ms. Kelly Ryan, House Republican Caucus Staff for Veterans Affairs Standing Committee State Capitol

Des Moines, Iowa 50319

## Dear Sir or Madam:

Here is the information to fulfill our annual financial reporting requirement of the Veterans Trust Fund to the General Assembly per House File 2708. Please contact me at 515-242-5331 if you have any questions.

Original Appropriation in 2005	\$ 1,000,000.00
Interest in CY 2005	\$ 12,750.72
Donations in CY 2005 (9 contributions)	\$ 1,050.00
Additional appropriation in 2006	\$ 4,500,000.00
Interest in CY 2006	\$ 82,770.46
Donations in CY 2006 (6 contributions)	\$ 1,175.00
Trust Fund activity, excluding cemetery	\$ 5,597,746.18
Loan to Iowa Veterans Cemetery	\$ (500,000.00)
Cemetery donations	\$ 1,080.00
Cemetery rent revenue for hay ground	\$ 3,200.00
Cemetery expenses	\$ (1,061.63)
Cemetery activity	\$ (496,781.63)
Cash Balance of Trust Fund 12/31/06	\$ 5,100,964.55

Thank you for your continued support of veterans programs.

Sincerely,

Patrick Palmersheim, Executive Director lowa Department of Veterans Affairs

Cc: Sue Lerdal, Legislative Services Agency
Diana Steiner, Budget Analyst, Iowa Dept. of Veterans Affairs